Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

N First RA Bill (For Other Works) Date:

Division EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy services for preparation of DPR (Which includes Survey, Designs, Drawing, Estimate etc.) and Project Management Consultancy for Package No.03 (Package Consists of 28 works of Rs. 1425.00 Lakhs)

Reference to Agreement No. BBMP/EE/BTP/AG/257/2016-17 Dated: 31.03.2017

Work order No. BBMP/EE/BTP/WO/257/2016-17 Dated: 31.03.2017

Name of Contractor and Full Address: M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079

Certified that the measurements were taken by me on 19.1.2018 and recorded of Pages: 357624 to 357624/2 of measurement Book No: 3577/2017-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 19/1 and found correct. 19.01.2018

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

ಬಿದ್ಯಾರಣ್ಯಪುರ ಉಪ ವಿಭಾಗ
ಯಲಹಂಕ ವಲಯ,
ಬೃ. ಬೆಂ. ಮ. ಪಾ., ಬೆಂಗಳೂರು-97.

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in	Total Rs 9,93,938-00
2) Deduct amount to be held in reserve being.....percent Rs.....	10% IT 99394-00
3) " Balance	
4) Deduct Payments :	
a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....	
Amount adjusted towards cash advance recovery of	
b) Payments cost store or other materials supplied.	
Now made recovery of amount creditable to this/other work	
Amount paid on this bill Cheque/Cash	Cheque 8,94,544-00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments	
7) Net amount due to or from contractor	
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within	

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

(For use in the Office)

Stamp

ಬಿಲ್ಲು ಮೊಬಲಗು 993938-00
ಮಾಡಿದ ಇದರಲ್ಲಿಂದ 99394-00
ಕೊಡಬಾಕಿ ಮಾಡಿಕೊಂಡು ಉಳಿದ ಮೊಬಲಗು 894544-00
Rupees Eight lakh ninety four thousand five hundred forty four only
ಚೆಕ್ ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

Executive Engineer

Initials of Officer making payment

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	**Consultancy services for preparation of DPR (Which includes Survey, Designs, Drawing, Estimate etc.) and Project Management Consultancy for Package No.03 (Package Consists of 28 works of Rs. 1425.00 Lakhs)**	1 job	-	-	1	45x2208750/ 100	993938.00	1	993938.00
	Claimed 45% of Rs. 2208750.00								
						Total Claimed	993938.00		

Certificate: In Words: Rupees Nine Lakh Ninty Three Thousand Nine Hundred and Thirty Eight only

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

Name of the Work		
Consultancy services for preparation of DPR (Which includes Survey, Designs, Drawing, Estimate etc.) and Project Management Consultancy for Package No.03 (Package Consists of 28 works of Rs. 1425.00 Lakhs)		
Sl.No	**Name of Roads**	**Amount (Rs in lakh)**
1	Improvements to Roads and Drains at BEL 1st, 3rd, 4th, 5th, 6th Blocks and surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	75
2	Improvements to Roads and Drains at HMT 1st, 2nd,3rd, 4th, 5th, 6th, 7th Blocks and surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	75
3	Improvements to Roads and Drains at IEHCS Layout, Guru Darshan Layout, Jnaneshwari Layout, Venkataswamappa Layout, Sai Apartment and Surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	50
4	Improvements to Roads and Drains at Defence Layout, NTI Layout and surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	50
5	Improvements to Roads and Drains at Sir M.V. Layout, Virupakshapura Layout, Indian Express Layout and Surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	50

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6	Improvements to Roads and Drains at Sonnappa Layout, BK Layout, Parvathamma Layout and Surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	50
7	Improvements to Roads and Drains at Telecom Layout, Ganeshnagara and Surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	25
8	Improvements to Roads and Drains at Canara Bank Layout, Ananda Badavane, Siddi Vinayaka and Surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	50
9	Improvements to Roads and Drains at Thindlu Village, Sapthagiri layout, Sommanna Garden, urgadevi layout and Surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	50
10	Improvements to Roads and Drains at Krishna Temple Area, Puttanjinappa Layout, Deshbandhunagara, Yerappa Garden and surrounding Areas in ward No 09 - Vidyaranyapura, Vidyaranyapura Sub Division.	50
11	Improvement to Narasipura Lake 1 (Behind Venkateshwara Temple IEHCS Layout) in Ward No 09, Vidyaranyapura, Vidyaranyapura Sub-Division.	50
12	Improvement to Narasipura Lake 2 (Behind Vidyaranyapura Indoor stadium) in Ward No 09, Vidyaranyapura, Vidyaranyapura Sub-Division.	25
13	Extension of Senior Citizen Building at Vidyaranyapura in Ward No 9, Vidyaranyapura Sub-Division.	25
14	Construction of Rooms for Govt. School Building at Thindlu in ward No 9, Vidyaranyapuara Sub- Divison.	25
15	Improvements to Roads and Drains at Nanjappa Layout, Chamundeshwari Layout and surrounding Areas in ward No 10 - Doddabommasandra, Vidyaranyapura Sub Division.	50
16	Improvements to Roads and Drains at BEL 2nd Block, Bloom Field Garden, Ramanna Garden, Patel Pille Gowda Layout, Sriramiah Layout and surrounding Areas in ward No 10 - Doddabommasandra, Vidyaranyapura Sub Division.	75
17	Improvements to Roads and Drains at Ramachandrapura, Muneshwara Layout, Ananthapadmanaba layout, RR School Area and Surrounding Area in ward No 10 - Doddabommasandra, Vidyaranyapura Sub Division.	50
18	Improvements to Roads, Drains and Culverts at Kuvempunagara 1st stage, Naidu Layout and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	75
19	Improvements to Roads, Drains and Culverts at Singapura Village,Singapura Layout, Singapura Paradise, Lakkappa Layout and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	50
20	Improvements to Roads, Drains and Culverts at Varadaraja nagara, Vinayakanagara and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	75
21	Improvements to Roads, Drains and Culverts at M.S.Palya, Balaji Layout, Srinidhi Layout, kamath Layout and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	75
22	Improvements to Roads, Drains and Culverts at Prakruthi Layout, Simhadri Layout, Muniswamappa Layout, Bharath Nagar, Singapura Garden, Maruthi Layout and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	50
23	Improvements to Roads, Drains and Culverts at Ramachandrapura area (Muniramaiah Colony, Muneshwara block, Dyappa Badavane) and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	50

24	Improvements to Roads, Drains and Culverts at Gangamma Temple, Behind Church (kutch Mohan House area) and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	50
25	Improvements to Balance Roads, Drains and Culverts at Kalathuru Layout and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	25
26	Improvements to Roads, Drains and Culverts at Ramchandrapura Old Village and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	25
27	Improvements to Balance Roads, Drains and Culverts at Raghavendra Colony, Teachers Colony and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	50
28	Improvements to Balance Roads, Drains and Culverts at Kuvempunagara 2nd stage, Valmiki Layout and Surrounding Areas in ward No 11 - Kuvempunagara, Vidyaranyapura Sub Division.	75
	Total	**1425**

19.1.2018.

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ವಿದ್ಯಾರಣ್ಯಪುರ ಉಪ ವಿಭಾಗ,
ಯಲಹಂಕ ವಲಯ,
ಬೃ. ಬೆಂ. ಮ. ಸಂ. ಬೆಂಗಳೂರು-97